

# SALS/MVLS Joint Automation Project

## Budget vs. Actuals: JA Project Operating Budget 2024 - FY24 P&L

January - June, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
7000 *JA Project Operating Income				
7230 JA Library Fees	312,558.60	708,650.00	-396,091.40	44.11 %
7240 JA SALS/MVLS System Allocations		273,371.00	-273,371.00	
7250 JA SALS/MVLS Cataloging Allocation	22,443.57	22,444.00	-0.43	100.00 %
7259 JA SALS/MVLS Other Reimbursements	1,512.50		1,512.50	
7260 JA Interest	8,527.38	500.00	8,027.38	1,705.48 %
<b>Total 7000 *JA Project Operating Income</b>	<b>345,042.05</b>	<b>1,004,965.00</b>	<b>-659,922.95</b>	<b>34.33 %</b>
7999 JA Member Library Purchase Funds Received	20,055.46		20,055.46	
<b>Total Revenue</b>	<b>\$365,097.51</b>	<b>\$1,004,965.00</b>	<b>\$ -639,867.49</b>	<b>36.33 %</b>
<b>GROSS PROFIT</b>	<b>\$365,097.51</b>	<b>\$1,004,965.00</b>	<b>\$ -639,867.49</b>	<b>36.33 %</b>
<b>Expenditures</b>				
8000 JA Project Operating Expenses				
8110 JA Salaries	217,359.10	518,698.00	-301,338.90	41.90 %
8120 JA Benefits	86,301.20	209,859.00	-123,557.80	41.12 %
8210 JA Software Maintenance	90,946.22	107,611.00	-16,664.78	84.51 %
8220 JA ILS Hosting Fees	48,919.25	48,920.00	-0.75	100.00 %
8230 JA Syndetics Fees	12,502.31	12,503.00	-0.69	99.99 %
8240 JA Cataloging Fees	22,443.57	22,444.00	-0.43	100.00 %
8250 JA Hardware Maintenance		2,000.00	-2,000.00	
8260 JA Equipment	1,942.11	20,000.00	-18,057.89	9.71 %
8310 JA Telecommunications	5,789.05	12,000.00	-6,210.95	48.24 %
8320 JA Professional Fees	11,224.44	25,050.00	-13,825.56	44.81 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	2,206.28	7,000.00	-4,793.72	31.52 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	513.80	1,030.00	-516.20	49.88 %
8510 JA Building Maintenance	3,990.00	450.00	3,540.00	886.67 %
8520 JA Generator Maintenance	375.95	943.00	-567.05	39.87 %
8530 JA Fuel & Utilities	4,574.58	15,000.00	-10,425.42	30.50 %
8540 JA Insurance	3,875.00	7,800.00	-3,925.00	49.68 %
<b>Total 8000 JA Project Operating Expenses</b>	<b>512,962.86</b>	<b>1,012,528.00</b>	<b>-499,565.14</b>	<b>50.66 %</b>
8999 JA Member Library Purchase Expense	39,495.16		39,495.16	
<b>Total Expenditures</b>	<b>\$552,458.02</b>	<b>\$1,012,528.00</b>	<b>\$ -460,069.98</b>	<b>54.56 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -187,360.51</b>	<b>\$ -7,563.00</b>	<b>\$ -179,797.51</b>	<b>2,477.33 %</b>
<b>NET REVENUE</b>	<b>\$ -187,360.51</b>	<b>\$ -7,563.00</b>	<b>\$ -179,797.51</b>	<b>2,477.33 %</b>